



Swanley Town Council

Aged Creditors: 31 October 2025

A/C	Name	Balance
ALSFTIMB	Alsford Timber Ltd	743.72
B&MSUPP	B&M Supplies LTD	8.95
BOC100	BOC Ltd	157.46
BR-IT	BR - IT Support & Consultancy Ltd	1,029.97
CASTL588	Castle Water Limited - 2233704	(1,565.63)
CLEAWIPE	Clean Wipes	387.82
COGARAGE	Coronation Garage	966.00
DECORATO	Decorators Den Ltd	17.88
DYNAMIX	Mr S Gadd	350.00
ENREACH	Enreach UK Ltd	536.81
ERNEDOE	Ernest Doe & Sons Ltd	43.05
ESSEXRE	Essex Reindeer Hire	650.00
EVACCHAI	Evac+Chair International Limited	127.20
EVENTSBY	Events By Primrose	412.00
GLENDUAR	Glenduart Pipe Band	350.00
HILLSPR	Hills Prospect PLC	3,225.82
KFF100	Kent Frozen Foods Ltd	226.76
PEAC	PEAC (UK) Limited	299.14
PEARLSS	Pearls Security Limited	147.00
PHOENIX3	Phoenix Link UK Ltd	30.00
PROVNURS	Provender Nurseries	96.50
REXEL	Rexel	118.74
SMARTEST	Smartest Energy	(6,457.59)
STALBRID	Stalbridge Linen Services	260.48
TRADEUK	Trade UK Account	660.75
USTIGATE	Ustigate Waterplay	68.88
VEOLIA	Veolia	2,983.57
		5,875.28

Aged Creditors: 31 October 2024

40,029.95 Since Paid

Current	Period 1	Period 2	Period 3	Older
743.72	-	-	-	-
8.95	-	-	-	-
157.46	-	-	-	-
1,029.97	-	-	-	-
(1,565.63)	-	-	-	-
387.82	-	-	-	-
966.00	-	-	-	-
17.88	-	-	-	-
350.00	-	-	-	-
536.81	-	-	-	-
43.05	-	-	-	-
650.00	-	-	-	-
127.20	-	-	-	-
412.00	-	-	-	-
350.00	-	-	-	-
3,225.82	-	-	-	-
226.76	-	-	-	-
299.14	-	-	-	-
147.00	-	-	-	-
30.00	-	-	-	-
96.50	-	-	-	-
118.74	-	-	-	-
(6,457.59)	-	-	-	-
260.48	-	-	-	-
660.75	-	-	-	-
68.88	-	-	-	-
2,983.57	-	-	-	-
5,875.28	-	-	-	-

40,029.95 To be collected by Direct Debit